

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF FEBRUARY 11, 2025**

**Chapter 13 Case # 20-18560**

Re: MIGUEL A PEREZ-FLEITAS  
1125 MONMOUTH AVE  
LINDEN, NJ 07036

Atty: CABANILLAS & ASSOCIATES, PC  
120 BLOOMINGDALE ROAD  
SUITE 400  
WHITE PLAINS, NY 10605

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/10/2020	\$1,020.00		09/10/2020	\$1,020.00	
10/07/2020	\$1,020.00		11/09/2020	\$1,035.00	
12/17/2020	\$1,035.00	2018560-9105243985	01/25/2021	\$1,035.00	9105244087
02/17/2021	\$1,035.00	9105278218	03/09/2021	\$1,035.00	9105256493
04/13/2021	\$1,035.00	9105439153	05/18/2021	\$1,035.00	9105472108
06/22/2021	\$1,035.00	9105472240	07/20/2021	\$1,035.00	9105439362
08/17/2021	\$1,000.00	27308071023	08/17/2021	\$35.00	27308071034
09/15/2021	\$1,035.00	9105599603	10/14/2021	\$1,035.00	9105647354
11/16/2021	\$1,050.00	9105593870	12/21/2021	\$1,035.00	9105743413
01/20/2022	\$1,035.00	9105743522	02/15/2022	\$1,035.00	9105743640
03/14/2022	\$35.00	27728766393	03/14/2022	\$1,000.00	27728766404
04/12/2022	\$35.00	27728795226	04/12/2022	\$1,000.00	27728795215
05/17/2022	\$1,000.00	27987005586	05/17/2022	\$35.00	27987005575
06/15/2022	\$1,035.00	9106085215	07/15/2022	\$1,035.00	9106085327
08/16/2022	\$1,035.00	9106008238	09/21/2022	\$35.00	27987015341
09/21/2022	\$1,000.00	27987015352	10/14/2022	\$500.00	108694702370
10/14/2022	\$35.00	108694702380	10/14/2022	\$500.00	108694702369
11/14/2022	\$1,035.00	9106064509	12/13/2022	\$1,035.00	9106077604
01/11/2023	\$1,035.00	9106077729	02/14/2023	\$1,000.00	28581027535
02/14/2023	\$35.00	28581027546	03/14/2023	\$1,035.00	9106199141
04/11/2023	\$1,035.00	9106213321	05/16/2023	\$1,035.00	9106213468
06/13/2023	\$1,035.00	9106309429	07/12/2023	\$1,035.00	9106315919
08/15/2023	\$1,035.00	9106308975	09/14/2023	\$1,035.00	9106309086
10/17/2023	\$1,035.00	9106398025	11/14/2023	\$500.00	19506041632
11/14/2023	\$535.00	29084920558	12/19/2023	\$1,035.00	9106483891
01/23/2024	\$1,035.00	9106484048	02/14/2024	\$1,035.00	9106603598
03/13/2024	\$1,035.00	9106609992	04/16/2024	\$1,035.00	9106422848
05/14/2024	\$1,035.00	9106663882	06/14/2024	\$1,035.00	9106703633
07/16/2024	\$1,035.00	9106783392	08/12/2024	\$1,035.00	9106783558
09/17/2024	\$1,035.00	9106838302	10/22/2024	\$1,035.00	9814526038
11/19/2024	\$1,035.00	1986722548	12/18/2024	\$1,035.00	1986722724

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/15/2025	\$1,035.00	1986722878			
<b>Total Receipts: \$55,860.00 - Amount Refunded to Debtor: \$986.36 = Receipts Applied to Plan: \$54,873.64</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,343.20	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,469.72	100.00%	1,469.72	0.00
0002	MANUFACTURERS AND TRADERS TRUST	MORTGAGE ARRI	19,578.67	100.00%	19,578.67	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	11,765.04	100.00%	11,765.04	0.00
0004	CREDENCE RESOURCE MANAGEMENT, I	UNSECURED	0.00	100.00%	0.00	0.00
0005	DISCOVER BANK	UNSECURED	4,892.27	100.00%	4,892.27	0.00
0006	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0007	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,117.03	100.00%	2,117.03	0.00
0008	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,422.19	100.00%	2,422.19	0.00
0009	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0010	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0011	QUANTUM3 GROUP LLC	UNSECURED	1,295.67	100.00%	1,295.67	0.00
0012	SYNCHRONY BANK/TJX	UNSECURED	0.00	100.00%	0.00	0.00
0014	YAMAHA FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0015	YENIFER ALICEA	PRIORITY	0.00	100.00%	0.00	0.00
0017	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0018	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,946.58	100.00%	1,946.58	0.00
0019	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0020	CAVALRY SPV I LLC	UNSECURED	1,144.73	100.00%	1,144.73	0.00
0021	T MOBILE/T-MOBILE USA INC	UNSECURED	1,303.49	100.00%	1,303.49	0.00
0022	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,686.43	100.00%	1,686.43	0.00
0023	UNION COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	0.00
0024	NJ FAMILY SUPPORT PAYMENT CENTER	PRIORITY	0.00	100.00%	0.00	0.00
0025	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	627.62	100.00%	627.62	0.00
0026	MANUFACTURERS AND TRADERS TRUST	(NEW) MTG Agree	1,281.00	100.00%	1,281.00	0.00

**Total Paid: \$54,873.64**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	06/20/2022	\$43.43	892674	07/18/2022	\$47.86	894396
	08/15/2022	\$47.87	895970	09/19/2022	\$47.86	897567
	10/17/2022	\$38.28	899234	11/14/2022	\$46.87	900810
	12/12/2022	\$46.86	902366	01/09/2023	\$46.87	903848
	02/13/2023	\$46.87	905378	03/13/2023	\$46.87	906991
	04/17/2023	\$46.86	908577	05/15/2023	\$46.87	910198
	06/12/2023	\$46.38	911662	07/17/2023	\$46.37	913183
	08/14/2023	\$46.37	914701	09/18/2023	\$46.38	916197
	10/16/2023	\$46.37	917679	11/13/2023	\$45.63	919117
	12/11/2023	\$45.62	920534	01/08/2024	\$45.63	921917
	02/12/2024	\$36.05	923271	03/11/2024	\$45.63	924721
	04/15/2024	\$45.63	926160	05/10/2024	\$45.63	927631
	06/17/2024	\$45.63	929034	07/15/2024	\$45.63	930518
	08/19/2024	\$47.12	931933	09/16/2024	\$47.12	933393

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	10/21/2024	\$47.10	934795		11/18/2024	\$46.63	936275
	12/16/2024	\$46.62	937662		01/13/2025	\$46.62	939105
	02/10/2025	\$2.19	940464				
CAVALRY SPV I LLC							
	06/20/2022	\$33.83	892692		07/18/2022	\$37.28	894412
	08/15/2022	\$37.28	895988		09/19/2022	\$37.27	897586
	10/17/2022	\$29.82	899251		11/14/2022	\$36.50	900826
	12/12/2022	\$36.50	902382		01/09/2023	\$36.51	903864
	02/13/2023	\$36.51	905396		03/13/2023	\$36.50	907011
	04/17/2023	\$36.50	908597		05/15/2023	\$36.51	910212
	06/12/2023	\$36.12	911677		07/17/2023	\$36.12	913198
	08/14/2023	\$36.12	914716		09/18/2023	\$36.11	916210
	10/16/2023	\$36.13	917693		11/13/2023	\$35.54	919135
	12/11/2023	\$35.53	920552		01/08/2024	\$35.54	921930
	02/12/2024	\$28.08	923285		03/11/2024	\$35.54	924736
	04/15/2024	\$35.54	926174		05/10/2024	\$35.53	927647
	06/17/2024	\$35.54	929048		07/15/2024	\$35.55	930533
	08/19/2024	\$36.69	931948		09/16/2024	\$36.70	933406
	10/21/2024	\$36.70	934808		11/18/2024	\$36.31	936290
	12/16/2024	\$36.31	937676		01/13/2025	\$36.31	939118
	02/10/2025	\$1.71	940479				
DEPARTMENT STORES NATIONAL BANK							
	06/20/2022	\$62.57	892767		07/18/2022	\$68.93	894478
	08/15/2022	\$68.94	896055		09/19/2022	\$68.95	897662
	10/17/2022	\$55.13	899320		11/14/2022	\$67.51	900900
	12/12/2022	\$67.51	902445		01/09/2023	\$67.51	903934
	02/13/2023	\$67.51	905471		03/13/2023	\$67.51	907080
	04/17/2023	\$67.52	908684		05/15/2023	\$67.51	910284
	06/12/2023	\$66.80	911757		07/17/2023	\$66.80	913278
	08/14/2023	\$66.78	914796		09/18/2023	\$66.81	916292
	10/16/2023	\$66.79	917769		11/13/2023	\$65.73	919216
	12/11/2023	\$65.72	920632		01/08/2024	\$65.73	922009
	02/12/2024	\$51.92	923367		03/06/2024	(\$65.72)	920632
	03/06/2024	\$65.72	924266		03/11/2024	\$65.73	924821
	04/15/2024	\$65.72	926258		05/10/2024	\$65.72	927728
	06/17/2024	\$65.73	929141		07/15/2024	\$65.72	930608
	08/19/2024	\$67.87	932033		09/16/2024	\$67.87	933482
	10/21/2024	\$67.87	934892		11/18/2024	\$67.15	936370
	12/16/2024	\$67.16	937749		01/13/2025	\$67.15	939193
	02/10/2025	\$3.16	940548				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	06/20/2022	\$144.58	892775		07/18/2022	\$159.32	894487
	08/15/2022	\$159.31	896062		09/19/2022	\$159.32	897670
	10/17/2022	\$127.41	899327		11/14/2022	\$156.01	900907
	12/12/2022	\$156.02	902451		01/09/2023	\$156.01	903939
	02/13/2023	\$156.01	905477		03/13/2023	\$156.01	907088
	04/17/2023	\$156.02	908693		05/15/2023	\$156.01	910293
	06/12/2023	\$154.36	911766		07/17/2023	\$154.36	913286
	08/14/2023	\$154.36	914804		09/18/2023	\$154.37	916299
	10/16/2023	\$154.35	917776		11/13/2023	\$151.88	919223
	12/11/2023	\$151.90	920638		01/08/2024	\$151.89	922014
	02/12/2024	\$119.98	923373		03/11/2024	\$151.89	924827
	04/15/2024	\$151.88	926265		05/10/2024	\$151.89	927736
	06/17/2024	\$151.88	929149		07/15/2024	\$151.88	930614
	08/19/2024	\$156.84	932041		09/16/2024	\$156.84	933491
	10/21/2024	\$156.83	934900		11/18/2024	\$155.19	936379
	12/16/2024	\$155.19	937757		01/13/2025	\$155.19	939202
	02/10/2025	\$7.29	940556				
MANUFACTURERS AND TRADERS TRUST COMP	04/18/2022	\$804.45	889150		04/18/2022	\$194.32	889150
	05/16/2022	\$194.31	890864		05/16/2022	\$804.46	890864
	06/20/2022	\$74.38	892537		06/20/2022	\$17.97	892537
	10/17/2022	\$200.00	899094		02/12/2024	\$200.00	923074
MANUFACTURES AND TRADERS TRUST COMPANY	12/21/2020	\$3,787.88	861342		01/11/2021	\$926.23	863146
	01/11/2021	\$31.15	863146		02/22/2021	\$31.15	864789
	02/22/2021	\$926.23	864789		03/15/2021	\$926.23	866667
	03/15/2021	\$31.15	866667		04/19/2021	\$31.15	868313
	04/19/2021	\$926.23	868313		05/17/2021	\$926.23	870228
	05/17/2021	\$31.15	870228		06/21/2021	\$31.65	872013
	06/21/2021	\$941.25	872013		07/19/2021	\$941.25	873822
	07/19/2021	\$31.65	873822		08/16/2021	\$31.65	875507
	08/16/2021	\$941.25	875507		09/20/2021	\$941.25	877230
	09/20/2021	\$31.65	877230		10/18/2021	\$31.65	879015
	10/18/2021	\$941.25	879015		11/17/2021	\$951.26	880711
	11/17/2021	\$31.99	880711		12/13/2021	\$32.45	882344
	12/13/2021	\$965.05	882344		01/10/2022	\$951.26	884002
	01/10/2022	\$31.99	884002		02/14/2022	\$31.99	885685
	02/14/2022	\$951.26	885685		03/14/2022	\$951.27	887397
	03/14/2022	\$31.98	887397				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT INC							
	06/20/2022	\$49.84	892374		06/20/2022	\$71.58	892374
	06/20/2022	\$57.53	892374		07/18/2022	\$63.39	894119
	07/18/2022	\$78.88	894119		07/18/2022	\$54.92	894119
	08/15/2022	\$54.92	895685		08/15/2022	\$78.88	895685
	08/15/2022	\$63.39	895685		09/19/2022	\$63.39	897269
	09/19/2022	\$78.88	897269		09/19/2022	\$54.91	897269
	10/17/2022	\$43.92	898944		10/17/2022	\$63.08	898944
	10/17/2022	\$50.69	898944		11/14/2022	\$62.08	900509
	11/14/2022	\$77.24	900509		11/14/2022	\$53.78	900509
	12/12/2022	\$53.78	902083		12/12/2022	\$77.25	902083
	12/12/2022	\$62.08	902083		01/09/2023	\$62.07	903573
	01/09/2023	\$77.24	903573		01/09/2023	\$53.78	903573
	02/13/2023	\$53.78	905079		02/13/2023	\$77.24	905079
	02/13/2023	\$62.08	905079		03/13/2023	\$62.07	906694
	03/13/2023	\$77.24	906694		03/13/2023	\$53.78	906694
	04/17/2023	\$53.78	908260		04/17/2023	\$77.25	908260
	04/17/2023	\$62.08	908260		05/15/2023	\$62.08	909900
	05/15/2023	\$77.24	909900		05/15/2023	\$53.78	909900
	06/12/2023	\$53.21	911355		06/12/2023	\$76.42	911355
	06/12/2023	\$61.42	911355		07/17/2023	\$61.42	912872
	07/17/2023	\$76.42	912872		07/17/2023	\$53.21	912872
	08/14/2023	\$53.22	914392		08/14/2023	\$76.44	914392
	08/14/2023	\$61.40	914392		09/18/2023	\$61.43	915886
	09/18/2023	\$76.41	915886		09/18/2023	\$53.20	915886
	10/16/2023	\$53.22	917387		10/16/2023	\$76.44	917387
	10/16/2023	\$61.42	917387		11/13/2023	\$60.43	918813
	11/13/2023	\$75.20	918813		11/13/2023	\$52.36	918813
	12/11/2023	\$52.35	920236		12/11/2023	\$75.19	920236
	12/11/2023	\$60.43	920236		01/08/2024	\$60.43	921632
	01/08/2024	\$75.20	921632		01/08/2024	\$52.36	921632
	02/12/2024	\$41.36	922963		02/12/2024	\$59.40	922963
	02/12/2024	\$47.75	922963		03/11/2024	\$60.43	924426
	03/11/2024	\$75.21	924426		03/11/2024	\$52.34	924426
	04/15/2024	\$52.37	925842		04/15/2024	\$75.20	925842
	04/15/2024	\$60.43	925842		05/10/2024	\$60.44	927335
	05/10/2024	\$75.19	927335		05/10/2024	\$52.36	927335
	06/17/2024	\$52.36	928705		06/17/2024	\$75.20	928705
	06/17/2024	\$60.43	928705		07/15/2024	\$60.43	930205
	07/15/2024	\$75.21	930205		07/15/2024	\$52.35	930205
	08/19/2024	\$54.06	931603		08/19/2024	\$77.64	931603
	08/19/2024	\$62.41	931603		09/16/2024	\$62.40	933088
	09/16/2024	\$77.65	933088		09/16/2024	\$54.06	933088
	10/21/2024	\$54.07	934445		10/21/2024	\$77.66	934445
	10/21/2024	\$62.41	934445		11/18/2024	\$61.75	935937
	11/18/2024	\$76.83	935937		11/18/2024	\$53.49	935937
	12/16/2024	\$53.50	937315		12/16/2024	\$76.83	937315
	12/16/2024	\$61.74	937315		01/13/2025	\$61.75	938742
	01/13/2025	\$76.84	938742		01/13/2025	\$53.50	938742
	02/10/2025	\$2.51	940129		02/10/2025	\$2.90	940129
	02/10/2025	\$3.61	940129				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	06/20/2022	\$347.69	8002892		07/18/2022	\$383.13	8002950
	08/15/2022	\$383.12	8002997		09/19/2022	\$383.13	8003048
	10/17/2022	\$306.40	8003103		11/14/2022	\$375.19	8003148
	12/12/2022	\$375.18	8003201		01/09/2023	\$375.18	8003257
	02/13/2023	\$375.19	8003309		03/13/2023	\$375.18	8003367
	04/17/2023	\$375.19	8003414		05/15/2023	\$375.18	8003472
	06/12/2023	\$371.21	8003529		07/17/2023	\$371.21	8003582
	08/14/2023	\$371.20	8003637		09/18/2023	\$371.22	8003690
	10/16/2023	\$371.19	8003749		11/13/2023	\$365.26	8003806
	12/11/2023	\$365.29	8003859		01/08/2024	\$365.26	8003906
	02/12/2024	\$288.53	8003947		03/11/2024	\$365.25	8003991
	04/15/2024	\$365.25	8004035		05/10/2024	\$365.27	8004082
	06/17/2024	\$365.26	8004126		07/15/2024	\$365.24	8004169
	08/19/2024	\$377.18	8004210		09/16/2024	\$377.17	8004251
	10/21/2024	\$377.17	8004295		11/18/2024	\$373.19	8004336
	12/16/2024	\$373.19	8004376		01/13/2025	\$373.20	8004416
	02/10/2025	\$17.54	8004458				
QUANTUM3 GROUP LLC							
	06/20/2022	\$38.29	892133		07/18/2022	\$42.19	893894
	08/15/2022	\$42.20	895463		09/19/2022	\$42.19	897033
	10/17/2022	\$33.74	898733		11/14/2022	\$41.33	900306
	12/12/2022	\$41.31	901889		01/09/2023	\$41.32	903382
	02/13/2023	\$41.32	904884		03/13/2023	\$41.32	906514
	04/17/2023	\$41.31	908067		05/15/2023	\$41.32	909738
	06/12/2023	\$40.88	911190		07/17/2023	\$40.88	912714
	08/14/2023	\$40.89	914242		09/18/2023	\$40.87	915727
	10/16/2023	\$40.89	917244		11/13/2023	\$40.23	918667
	12/11/2023	\$40.22	920102		01/08/2024	\$40.23	921510
	02/12/2024	\$31.77	922839		03/11/2024	\$40.23	924308
	04/15/2024	\$40.22	925719		05/10/2024	\$40.23	927223
	06/17/2024	\$40.22	928585		07/15/2024	\$40.23	930104
	08/19/2024	\$41.54	931497		09/16/2024	\$41.54	932996
	10/21/2024	\$41.53	934351		11/18/2024	\$41.10	935848
	12/16/2024	\$41.10	937229		01/13/2025	\$41.10	938656
	02/10/2025	\$1.93	940050				
T MOBILE/T-MOBILE USA INC							
	06/20/2022	\$38.52	893532		07/18/2022	\$42.45	895157
	08/15/2022	\$42.45	896709		09/19/2022	\$42.45	898377
	10/17/2022	\$33.95	899998		11/14/2022	\$41.56	901568
	12/12/2022	\$41.57	903101		01/09/2023	\$41.57	904595
	02/13/2023	\$41.57	906161		03/13/2023	\$41.57	907752
	04/17/2023	\$41.55	909403		05/15/2023	\$41.57	910914
	06/12/2023	\$41.14	912417		07/17/2023	\$41.13	913942
	08/14/2023	\$41.12	915409		09/18/2023	\$41.13	916950
	10/16/2023	\$41.13	918380		11/13/2023	\$40.47	919825
	12/11/2023	\$40.46	921239		01/08/2024	\$40.47	922588
	02/12/2024	\$31.97	924016		03/11/2024	\$40.47	925442
	04/15/2024	\$40.47	926941		05/10/2024	\$40.46	928313
	06/17/2024	\$40.47	929823		07/15/2024	\$40.48	931203
	08/19/2024	\$41.78	932702		09/16/2024	\$41.79	934078
	10/21/2024	\$41.78	935578		11/18/2024	\$41.36	936981
	12/16/2024	\$41.34	938392		01/13/2025	\$41.35	939818
	02/10/2025	\$1.94	941158				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	06/20/2022	\$18.55	892345	07/18/2022	\$20.43	894092
	08/15/2022	\$20.45	895655	09/19/2022	\$20.43	897242
	10/17/2022	\$16.35	898919	11/14/2022	\$20.01	900485
	12/12/2022	\$20.02	902058	01/09/2023	\$20.01	903549
	02/13/2023	\$20.01	905053	03/13/2023	\$20.02	906668
	04/17/2023	\$20.02	908233	05/15/2023	\$20.01	909876
	06/12/2023	\$19.80	911334	07/17/2023	\$19.80	912850
	08/14/2023	\$19.81	914370	09/18/2023	\$19.80	915865
	10/16/2023	\$19.80	917368	11/13/2023	\$19.49	918795
	12/11/2023	\$19.48	920215	01/08/2024	\$19.49	921617
	02/12/2024	\$15.39	922943	03/11/2024	\$19.49	924409
	04/15/2024	\$19.48	925824	05/10/2024	\$19.49	927317
	06/17/2024	\$19.48	928688	07/15/2024	\$19.48	930191
	08/19/2024	\$20.13	931589	09/16/2024	\$20.12	933073
	10/21/2024	\$20.12	934432	11/18/2024	\$19.91	935923
	12/16/2024	\$19.91	937304	01/13/2025	\$19.90	938729
	02/10/2025	\$0.94	940120			

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: February 11, 2025.

Receipts: \$54,873.64      -      Paid to Claims: \$51,530.44      -      Admin Costs Paid: \$3,343.20      =      Funds on Hand: \$0.00

Unpaid Balance to Claims: \$0.00      +      Unpaid Trustee Comp: \$0.00      =      Total Unpaid Balance: \*\*\$0.00

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.